

That the claims against the City of Everett for the period November 5, 2016 through November 10, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

Fund	Department	Amount
001	City Council	3,216.98
002	General Government	7,766.79
003	Legal	18,955.36
004	Administration	7,100.79
005	Municipal Court	3,517.03
007	Human Resources	8.40
009	Misc Financial Funds	40,547.41
010	Finance	96.91
015	Information Technology	427.56
021	Planning & Community Developmer	120.32
024	Public Works-Engineering	1,178.23
026	Animal Shelter	1,128.58
027	Senior Center	21,973.30
031	Police	17,461.18
032	Fire	13,903.43
038	Facilities/Maintenance	6,423.98
TOTAL GENERAL FUND		143,826.25

Fund	Department	Amount
101	Parks & Recreation	24,255.47
110	Library	11,636.22
112	Community Theater	1,203.85
114	Conference Center	1,200.00
120	Public Works-Streets	9,517.19
146	Property Management	10,369.36
149	Senior Center Reserve	636.80
152	Cum Reserve-Library	300.00
153	Emergency Medical Services	11,998.24
156	Criminal Justice	7,937.49
303	PW Improvement Projects	39,660.74
336	Water & Sewer Sys Improv Project	333,802.86
342	City Facilities Construction	51,735.30
354	Parks Capital Construction	4,079.59
401	Public Works-Utilities	520,235.32
402	Solid Waste Utility	2,252.14
425	Public Works-Transit	24,591.48
430	Everpark Garage	223.86
440	Golf	34,234.75
501	MVD-Transportation Services	16,033.02
503	Self-Insurance	33,252.31
505	Computer Reserve	22,153.87
508	Health Benefits Reserve	11,500.00
637	Police Pension	1,983.14
638	Fire Pension	2,321.35

TOTAL CLAIMS	1,320,940.60
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Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President